



Campaign Finance Report

COMMITTEE TO RE-ELECT DAVID LUJAN
Committee #: 200893571

Treasurer: LUJAN, DAVID
216 W Turney Ave, Phoenix, AZ 85013
Phone: (602) 287-0914
Email: DavidLujan@aol.com
Candidate Name: Lujan, David
Office Sought: State Representative - District 15

2008 Qualifying Period Recap Report

Election Cycle: **2007-2008**
Date Filed: August 22, 2008
Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$2,403.66 |
| Total Cash Receipts this Reporting Period: | \$11,736.00 |
| Total Cash Disbursements this Reporting Period: | \$7,873.48 |
| Cash Balance at End of Reporting Period: | \$6,266.18 |

Report ID: 43137

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|--------------|--------|--------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,205.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$12,921.00 | \$0.00 | \$12,921.00 | \$12,921.00 |
| Qualifying Contributions | C7 | (\$1,185.00) | \$0.00 | (\$1,185.00) | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$11,736.00 | \$0.00 | \$11,736.00 | \$16,151.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$7,873.48 | \$0.00 | \$7,873.48 | \$9,884.82 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$7,873.48 | \$0.00 | \$7,873.48 | \$9,884.82 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$7,873.48 | | | |

Schedule C6 - Clean Elections funding and matching

| | | Date | Amount | Cycle To Date |
|--|--|------------|-------------|---------------|
| Name: | Citizens Clean Election Commission | 06/26/2008 | \$12,921.00 | \$12,921.00 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | CCEC Funding Received | | | |
| Total of Funding Received from Clean Elections | | | \$12,921.00 | |
| Total of Funds Returned to Clean Elections | | | \$0.00 | |
| Net Total of Funding from Clean Elections | | | \$12,921.00 | |
| | | | | |

Schedule C7 - Qualifying contributions

| | Date | Amount | Cycle To Date |
|---|------------|----------------------|---------------|
| Name: Peralta, Mary Address: | 06/02/2008 | \$5.00 Cash | \$5.00 |
| Name: Whitehouse, Judy Address: | 06/02/2008 | \$5.00 Cash | \$5.00 |
| Name: Alston, Lela Address: | 06/03/2008 | \$5.00 Cash | \$5.00 |
| Name: Kloth, Mark Address: | 06/03/2008 | \$5.00 Cash | \$5.00 |
| Name: Stewart, Kathleen Address: | 06/04/2008 | \$5.00 Cash | \$5.00 |
| Name: Vreeken, Cary Jon Address: | 06/04/2008 | \$5.00 Cash | \$5.00 |
| Name: White, Brenda Address: | 06/04/2008 | \$5.00 Cash | \$5.00 |
| Name: Hancock, Roberta Address: | 06/05/2008 | \$5.00 Cash | \$5.00 |
| Name: Hughett, Barbara E Address: | 06/06/2008 | \$5.00 Cash | \$5.00 |
| Name: Hughett, Jim Address: | 06/06/2008 | \$5.00 Cash | \$5.00 |
| Name: Troidl, Tiffany Address: | 06/08/2008 | \$5.00 Cash | \$5.00 |
| Name: Ahearn, Stephen Address: | 06/10/2008 | \$5.00 Cash | \$5.00 |
| Name: Brown, Christopher N Address: | 06/10/2008 | \$5.00 Cash | \$5.00 |
| Name: Unrein, Serena Address: | 06/10/2008 | \$5.00 Cash | \$5.00 |
| Name: Lujan, David Address: | 06/15/2008 | \$5.00 Cash | \$5.00 |
| Name: Sinema, Kyrsten Address: | 06/17/2008 | \$5.00 Cash | \$5.00 |
| Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS | 06/20/2008 | \$(1,265.00) Cash | (\$1,265.00) |

| | | |
|---|---------|--|
| Total of Clean Elections Qualifying Contributions | \$80.00 | |
| Total of Refunds Given | \$0.00 | |
| Net Total of Qualifying Contributions | \$80.00 | |
| | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|--|-------------|---------------|----------------------|
| Name: | Howard, Tom | 06/17/2008 | \$600.00 | \$600.00 |
| Address: | 23442 N 44th Dr, Glendale, AZ 85310 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | Fed Ex/Kinkos | 06/18/2008 | \$12.22 | \$12.22 |
| Address: | 4881 N 20th St, Phoenix, AZ 85016 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | copies - checks & QC forms | | | |
| Name: | Hilby, Anne | 06/19/2008 | \$5.00 | \$5.00 |
| Address: | 214 W Roosevelt St, Unit 305C, Phoenix, AZ 85003 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | return \$5 | | | |
| Name: | Ruben, Alonzo | 06/19/2008 | \$5.00 | \$5.00 |
| Address: | 1601 E Highland Ave, Apt 1166, Phoenix, AZ 85016 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | return \$5 | | | |
| Name: | Southwest Campaigns | 07/06/2008 | \$750.00 | \$750.00 |
| Address: | 537 E Willetta St, Phoenix, AZ 85004 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | J&R Graphics | 07/22/2008 | \$2,953.88 | \$2,953.88 |
| Address: | 2540 N 35th Ave, Ste 6, Phoenix, AZ 85009 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | HOME DEPOT | 07/23/2008 | \$37.84 | \$37.84 |
| Address: | 4838 N 43rd Ave, , Phoenix, AZ 85031 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | Ace Hardware | 07/26/2008 | \$4.65 | \$4.65 |
| Address: | 2242 N 24th St, Phoenix, AZ 85008 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | HOME DEPOT | 07/26/2008 | \$136.73 | \$136.73 |
| Address: | 3609 E Thomas Rd, , Phoenix, AZ 85018 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | Hagan, Joey | 07/28/2008 | \$250.00 | \$250.00 |
| Address: | 216 W Turney Ave, Phoenix, AZ 85013 | | Cash | |
| Category: | Miscellaneous - Sign installation | | | |
| Name: | Swick, Taylor | 07/28/2008 | \$400.00 | \$400.00 |
| Address: | unknown, Phoenix, AZ 85013 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | sign installation and other campaign coordination activities | | | |
| Name: | Johnson, Sean | 08/01/2008 | \$400.00 | \$800.00 |
| Address: | 3221 W Campbell Ave, Phoenix, AZ 85017 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | CHRISTY FRITZ | 08/19/2008 | \$2,318.16 | \$2,745.17 |
| Address: | 3310 E Montecito Ave, , Phoenix, AZ 85251 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | design & print for mailer | | | |
| Total of Operating Expenses | | | \$7,873.48 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$7,873.48 | |
| | | | | |

